

Toxic Use Reduction Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 7,160	\$ 5,545
Accounts payable.....	418	304
Accrued payroll.....	<u>108</u>	<u>100</u>
Total liabilities.....	<u>7,686</u>	<u>5,949</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>(7,686)</u>	<u>(5,949)</u>
Total fund balance (deficit).....	<u>(7,686)</u>	<u>(5,949)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Toxic Use Reduction Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 3,785	\$ 3,699	\$ (86)	\$ 3,871
Total revenues.....	<u>3,785</u>	<u>3,699</u>	<u>(86)</u>	<u>3,871</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>3,785</u>	<u>3,699</u>	<u>(86)</u>	<u>3,871</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	2,869	2,778	91	2,735
Higher education.....	<u>1,809</u>	<u>1,784</u>	<u>25</u>	<u>1,776</u>
Total expenditures.....	<u>4,678</u>	<u>4,562</u>	<u>116</u>	<u>4,511</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	870	(870)	693
Operating transfers out.....	<u>4</u>	<u>4</u>	<u>-</u>	<u>8</u>
Total other financing uses.....	<u>4</u>	<u>874</u>	<u>(870)</u>	<u>701</u>
Total expenditures and other financing uses.....	<u>4,682</u>	<u>5,436</u>	<u>(754)</u>	<u>5,212</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(897)	(1,737)	(840)	(1,341)
Fund balance (deficit) at beginning of year.....	<u>(5,949)</u>	<u>(5,949)</u>	<u>-</u>	<u>(4,608)</u>
Fund balance (deficit) at end of year.....	<u>\$ (6,846)</u>	<u>\$ (7,686)</u>	<u>\$ (840)</u>	<u>\$ (5,949)</u>